

**Exhibit A**

**Time Entries**

December 20, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	6.0	6.5	1.0	13.5	-	-	-	-	27.0
Kevin Cofsky (Partner)	14.0	6.5	3.0	49.5	-	-	-	-	73.0
Matt Rahmani (Executive Director)	20.5	6.5	12.0	46.0	2.0	-	-	-	87.0
Kendyl Flinn (Associate)	16.0	6.5	8.0	15.0	15.5	-	-	12.0	73.0
Bruce Baker (Associate)	1.5	-	-	-	3.5	-	-	7.0	12.0
Ryan Moon (Associate)	20.0	5.0	7.5	51.0	-	-	-	11.0	94.5
Emil Tu (Analyst)	21.5	6.5	12.0	51.0	26.5	-	-	11.0	128.5
Jackson Darby (Analyst)	17.5	6.5	8.5	20.0	2.0	-	-	11.0	65.5
Restructuring Sub-Total	117.0	44.0	52.0	246.0	49.5	-	-	52.0	560.5
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	5.0	-	-	-	5.0
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	3.0	-	-	6.0	9.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	4.0	4.0
Ema Betts (Managing Director)	-	-	-	-	-	-	-	-	-
Emmanuel Aidoo (Executive Director)	-	-	-	-	-	-	-	-	-
Nathaniel Nussbaum (Executive Director)	-	-	-	-	29.5	-	-	-	29.5
Geoff Posess (Director)	6.0	4.0	6.5	36.0	32.5	-	-	3.5	88.5
Wasif Syed (Director)	1.0	4.0	-	-	7.0	-	-	8.0	20.0
Alexander Kalashnikov (Associate)	-	-	-	-	7.0	-	-	8.0	15.0
Eduardo Ascoli (Associate)	-	-	-	-	-	-	-	-	-
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhvani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	-	-	-	-	29.5	-	-	-	29.5
Alina Negulescu (Analyst)	-	-	-	-	10.5	-	-	8.0	18.5
FinTech & Digital Assets Sub-Total	7.0	8.0	6.5	36.0	124.0	-	-	37.5	219.0
Team Grand Total	124.0	52.0	58.5	282.0	173.5	-	-	89.5	779.5

**FTX****Hours Summary by Category***Strictly Private & Confidential***December 20, 2023**

Correspondence with Debtor Advisors and Principals	124.0
Correspondence with Creditors, UCC, and Advisors	52.0
Correspondence with Third-Parties	58.5
Due Diligence and Restructuring Strategy	282.0
Sale Process Matters	173.5
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	89.5
<b>Total Hours</b>	<b>779.5</b>

**FTX****Bruce Mendelsohn (Partner)****Strictly Private & Confidential****Bruce Mendelsohn (Partner) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	13.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>27.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/02/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/07/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

**FTX****Bruce Mendelsohn (Partner)****Strictly Private & Confidential**

11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/16/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/27/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/28/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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**Kevin Cofsky (Partner) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	14.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	49.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>73.0</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/02/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses



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Kevin Cofsky (Partner)

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11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/07/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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11/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/27/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/28/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

**FTX****Matt Rahmani (Executive Director)****Strictly Private & Confidential****Matt Rahmani (Executive Director) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	20.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	12.0
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>87.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

**FTX****Matt Rahmani (Executive Director)****Strictly Private & Confidential**

11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

**FTX****Matt Rahmani (Executive Director)****Strictly Private & Confidential**

11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors

**FTX****Matt Rahmani (Executive Director)****Strictly Private & Confidential**

11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments



**FTX****Matt Rahmani (Executive Director)****Strictly Private & Confidential**

11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

**FTX**

Kendyl Flinn (Associate)

Strictly Private &amp; Confidential

**Kendyl Flinn (Associate) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	16.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	8.0
Due Diligence and Restructuring Strategy	15.0
Sale Process Matters	15.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>73.0</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Kendyl Flinn (Associate)

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11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

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Kendyl Flinn (Associate)

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11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Kendyl Flinn (Associate)

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11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

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Kendyl Flinn (Associate)

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11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

**FTX****Bruce Baker (Associate)****Strictly Private & Confidential****Bruce Baker (Associate) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	3.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
<b>Total</b>	<b>12.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/17/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Ryan Moon (Associate)

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**Ryan Moon (Associate) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	20.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	7.5
Due Diligence and Restructuring Strategy	51.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	11.0
<b>Total</b>	<b>94.5</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments



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Ryan Moon (Associate)

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11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors

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Ryan Moon (Associate)

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11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors

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Ryan Moon (Associate)

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11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials

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Ryan Moon (Associate)

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11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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Emil Tu (Analyst)

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## Emil Tu (Analyst) - Case Hours Summary (Nov-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	21.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	12.0
Due Diligence and Restructuring Strategy	51.0
Sale Process Matters	26.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	11.0
<b>Total</b>	<b>128.5</b>

## Case Hours Detail (Nov-23)

Date	Day	Hours	Category	Activity
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Emil Tu (Analyst)

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11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	2.0	Sale Process Matters	Internal analysis on sale process
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance



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Emil Tu (Analyst)

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11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions

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Jackson Darby (Analyst)

Strictly Private &amp; Confidential

**Jackson Darby (Analyst) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	17.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	8.5
Due Diligence and Restructuring Strategy	20.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	11.0
<b>Total</b>	<b>65.5</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Jackson Darby (Analyst)

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11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Jackson Darby (Analyst)

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11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Jackson Darby (Analyst)

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11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors

**FTX****Michael Grace (Partner)****Strictly Private & Confidential****Michael Grace (Partner) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>5.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/17/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process



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Timm Schipporeit (Partner)

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**Timm Schipporeit (Partner) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	3.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
<b>Total</b>	<b>9.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/03/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/17/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/30/23	Thursday	2.0	Other Administrative Processes and Analysis	Outreach calls to third parties

**FTX**

Laura Klaassen (Managing Director)

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**Laura Klaassen (Managing Director) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.0
<b>Total</b>	<b>4.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/03/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/17/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/30/23	Thursday	2.0	Other Administrative Processes and Analysis	Outreach calls to third parties

**FTX****Nathaniel Nussbaum (Executive Director)****Strictly Private & Confidential****Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	29.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>29.5</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/17/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process

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Nathaniel Nussbaum (Executive Director)

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11/24/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions

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**FTX****Geoff Posess (Director)****Strictly Private & Confidential****Geoff Posess (Director) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	6.5
Due Diligence and Restructuring Strategy	36.0
Sale Process Matters	32.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.5
<b>Total</b>	<b>88.5</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

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11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/16/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process

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11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/17/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process
11/24/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions
11/30/23	Thursday	2.0	Other Administrative Processes and Analysis	Outreach calls to third parties

**FTX****Wasif Syed (Director)****Strictly Private & Confidential****Wasif Syed (Director) - Case Hours Summary (Nov-23)**

<b>Categories</b>	<b>Hours</b>
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.0
<b>Total</b>	<b>20.0</b>

**Case Hours Detail (Nov-23)**

<b>Date</b>	<b>Day</b>	<b>Hours</b>	<b>Category</b>	<b>Activity</b>
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor



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11/29/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Alexander Kalashnikov (Associate)

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**Alexander Kalashnikov (Associate) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.0
<b>Total</b>	<b>15.0</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	2.0	Sale Process Matters	Internal analysis on sale process
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/29/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

**FTX**

Rohan Mekala (Analyst)

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**Rohan Mekala (Analyst) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	29.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>29.5</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process
11/24/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

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Rohan Mekala (Analyst)

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11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions

**FTX**

Alina Negulescu (Analyst)

Strictly Private &amp; Confidential

**Alina Negulescu (Analyst) - Case Hours Summary (Nov-23)**

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	10.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.0
<b>Total</b>	<b>18.5</b>

**Case Hours Detail (Nov-23)**

Date	Day	Hours	Category	Activity
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/17/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/29/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions